

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

03 2002 ANNUAL FINANCIAL REPORT (California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



249-3

Name and Address of Commercial Fund-raiser:

249

TELCOM SERVICES, INC.
P.O. BOX 28309
SAN DIEGO, CA

92198

Name and Address of Charitable Organization:

CT No. ~~95-4406639~~ F.E.I.N. No. 95-4406639

Los Angeles County Fraternal Order of Police, Lodge 1
Name of Charity

3413 W. 175th ST.
Address of Charity

TORRANCE CA 90504
City, State, and ZIP Code of Charity

National Campaign ☐

California Campaign ☒

Telemarketing
(Type of Activity)

held (on) (from) 1-1, 20 03, to 12-31, 20 03.
(Date or dates must be shown)

Is the contract between the commercial fund-raiser and charity based upon a fee or percentage of revenue? (check one)

Fee ☐ Percentage ☒
Other ☐

If other, provide brief explanation _____

1. REVENUE

- A. Cash contributions
- B. Entertainment sales or admission charges
- C. Sales from products
- D. Advertisement sales
- E. Membership fees
- F. Other sources: (Specify)

a. _____
b. _____
c. _____
d. _____

G. TOTAL REVENUE

432,587

A.
B.
C.
D.
E.
Fa.
Fb.
Fc.
Fd.

432,587

G.

2. EXPENSES

- A. Fees or commissions
- B. Salaries
- C. Payroll taxes
- D. Employee benefits
- E. Cost of merchandise for resale
- F. Cost of entertainment
- G. Postage
- H. Advertising
- I. Telephone
- J. Rental of equipment
- K. Facilities charge
- L. Permits
- M. Other expenses: (Specify)

a. See attached
b. _____
c. _____
d. _____

N. TOTAL EXPENSES

8,667

173,034

27,105

7,711

36,275

1,730

69,234

A.
B.
C.
D.
E.
F.
G.
H.
I.
J.
K.
L.
Ma.
Mb.
Mc.
Md.

323,756

N.

410022

Q04128

RECEIVED

JUN 15 2004

Attorney General's
Registry of Charitable Trusts

3. Amount to Charity

15) 86,517 3.

4. Less additional fund-raising expenses paid by charity (to be completed by charity)

0 4.

5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s)

0 5.

6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3)

86,517 6.

7. (a) Does any officer, director, partner or owner of the Commercial Fund-raiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the Commercial Fund-raiser has contracted to solicit?

[] Yes [X] No If "yes," complete the following:

| Name of officer, director, partner or owner of Commercial Fund-raiser | Name and address of charitable organization | Relationship of officer, etc. To charitable organization |
|---|---|--|
| | | |
| | | |
| | | |

(b) For each affiliation identified in 7 (a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

[Signature] Bruce Yablonsky President
Signature of authorized officer (Commercial Fund-raiser) Printed Name Title Date

This report must be signed by two officers or directors of the charitable organization for verifying the distribution.

[Signature] ROGER MAIBERRY PRESIDENT 5-24-04
Signature of authorized officer/director (Charity) Printed Name Title Date

[Signature] BILL WESTERMANN SECRETARY 5-24-04
Signature of authorized officer/director (Charity) Printed Name Title Date

410024

RECEIVED

JUN 15 2004

Attorney General's
Registry of Charitable Trusts

410025

FUNDRAISING EXPENSES
LAFOP

| | |
|-------------------------|------------------|
| Printing | \$ 3,911 |
| Rent | \$ 31,970 |
| Maintenance/Repair | \$ 2,065 |
| Shipping/Delivery | \$ 1,521 |
| Mail Processing | \$ 3,628 |
| Supplies | \$ 286 |
| <u>Computer expense</u> | <u>\$ 25,853</u> |
| TOTAL | \$ 69,234 |

May 19, 2004

Roger Mayberry
13410 Hilltop Terrace
Valley Center, CA 92082

Dear Roger,

Please find the 2003 Annual Financial Reports for the Los Angeles County and State Lodges of the Fraternal Order of Police to be submitted to Attorney General's Office. On the enclosed forms I need from you:

Federal EIN number to be inserted for the LA Lodge ✓
Charitable Trust number to be inserted for the LA Lodge ✓
The address you would like to use for each FOP lodge inserted ✓
Initials by the circled areas on each report ✓
Line 4 on the rear of the reports to be filled in by you ✓
Line 6 on the rear of the reports to be figured and filled in by you ✓
Two signatures by Officers of each organization
The documents sent overnight to Copilevitz & Canter using the prepaid UPS envelope I have enclosed.
Make a copy for your files

If you have any questions please call me at 800-237-3053 ext. 107, or email me at Diannatg1@aol.com.

Thank you,

Dianna Shelton
Personal Assistant
Telcom